

Message Text

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10

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-06

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-03 SIL-01 OMB-01 /052 R

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DRAFTED BY: XMB:CNORRIS

APPROVED BY: EB/OCA/REP:BEBYRON

XMB:CEHOUSTON

XMB:WWGLICK

EUR/EE:DMILLER (INFO)

EB/IFD:MLINTON

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R 252016Z OCT 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 235663

E.O. 11652: N/A

TAGS: EFIN, YO

SUBJ: EXIMBANK FINANCING FOR RUDARSKO METALURSKI KOMBINAT-
ZENICA (RMK)

1. BOARD OF DIRECTORS OF EXIMBANK ON OCTOBER 24, 1974 AUTHORIZED A DOLS 9,300,000 CREDIT TO RUDARSKO METALURSKI KOMBINAT-ZENICA (RMK) TO FINANCE 30 PERCENT OF THE COST OF U.S.M PROCUREMENT REQUIRED FOR MODERNIZATION AND EXPANSION OF RMK'S WIRE PRODUCING FACILITIES AT ALIPASIN MOST, SARAJEVO. INTEREST WILL BE AT THE RATE OF 8 PER CENT PER ANNUM. TERMS CALL FOR RMK TO MAKE A CASH PAYMENT OF 20 PER CENT OR DOLS 6,200,000. BALANCE OF 50 PERCENT OR DOLS 15,500,000 WILL BE EXTENDED BY A PRIVATE FINANCIAL INSTITUTION AND WILL BE GUARANTEED BY EXIMBANK. GUARANTEE FEE WILL BE 1 PERCENT PER ANNUM.

2. REQUEST EMBASSY ADVISE RMK OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO RMK. FURTHER ADVISE RMK THAT NEWS RELEASE UNCLASSIFIED

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INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT

FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR INFORMATION
PRIOR TO WASHINGTON RELEASE.

3. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO PRESS RELEASE. INGERSOLL

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Message Attributes

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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
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Disposition Event:
Disposition History: n/a
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